Equitable Share

Total ES 80332382 Schedule 3

TOTAL ES				80332382	Schedule 3						
Allocation		4 684 091	2 100 687	5 485 356	6 339 827	4 780 993	2 877 829	838 849	2 680 977	2 255 278	32 043 887
Check		-	-		-	-	-		-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	МР	NC	NW	wc	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	•	•	-					•
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL										
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	70 908	157 433	54 182	158 014	574 438	139 005	17 427	-	-	1 171 407
TOTAL	TOTAL	70 908	157 433	54 182	158 014	574 438	139 005	17 427			1 171 407
09 September 2016	Friday	41 808	-	-	-	-	-	-	-	-	41 808
12 September 2016	Monday	-	-	-	77 107	-	-	-	46 997	-	124 104
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 808			118 550				46 997		207 355
01 December 2016	Thursday	2 488 327	1 006 664	2 634 702	3 206 193	1 991 961	1 214 823	383 909	1 056 368	1 107 879	15 090 826
02 December 2016	Friday	-	-	-	71 789	-	-	4 047	-	-	75 836
07 December 2016	Wednesday	-	-	-	-	82 416	-	11 909	-	-	94 325
08 December 2016	Thursday	-	-	-	-	68 189	203 520	23 135	-	-	294 844
12 December 2016	Monday	-	6 000	-	-	-			-	-	6 000
13 December 2016	Tuesday	_		-	-	-		-	-	_	
14 December 2016	Wednesday	22 340	232	_	-	15 527	_	46	247 736	312	286 193
15 December 2016	Thursday			_	-	-	-			-	
TOTAL	TOTAL	2 510 667	1 012 896	2 634 702	3 277 982	2 158 093	1 418 343	423 046	1 304 104	1 108 191	15 848 024
13 February 2017	Monday	-	-	-	-	-		-	-	- 100 101	
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-		-	-	-	-	-	
16 February 2017	Thursday	-	-	-	10 108	-	-	10 791	33	-	20 932
17 February 2017	Friday	_	-	-	10 100	-	-	10751	-	-	20 332
TOTAL	TOTAL				10 108	-		10 791	33		20 932
01 March 2017	Wednesday		5 482		-	-	-	-	-	2 626	8 108
16 March 2017	Thursday		3 402		-	-		-		2 020	0 100
17 March 2017	Friday	1 961 201	818 142	2 311 553	2 617 623	1 785 262	1 185 764	348 665	1 072 110	961 964	13 062 284
30 March 2017	Thursday	1 301 201	010 142	2311333	2 0 17 0 2 3	1 703 202	714	340 003	30 000	301 304	30 714
31 March 2017	Friday	1	-	-		-	- 114		30 000	-	30 / 14
TOTAL	i iluay	1 961 201	832 975	2 311 553	2 617 623	1 785 262	1 186 478	348 665	1 102 110	964 590	13 110 457
IVIAL		99 507	97 383	484 919	157 550	263 200	134 003	38 920	227 733	182 497	1 685 712
GRAND TOTAL		4 684 091	2 100 687	5 485 356	6 339 827	4 780 993	2 877 829	838 849	2 680 977	2 255 278	32 043 887

Equitable Share

Eastern Cape 80332382 Schedule 3

Eastern Cape				80332382	Schedule 3							
Allocation		395 615	465 526	70 201	26 083	44 922	44 814	34 603	53 447	23 194	47 842	122 535
Check			-		-	-		-		-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou- kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL											
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL											
30 August 2016	Tuesday											
31 August 2016	Wednesday			21 060								
TOTAL	TOTAL			21 060								
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL											
01 December 2016	Thursday	208 833	201 297	24 427	14 904	25 669	25 608	19 760	29 297	12 410	27 338	70 020
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday	17 227										
15 December 2016	Thursday											
TOTAL	TOTAL	226 060	201 297	24 427	14 904	25 669	25 608	19 760	29 297	12 410	27 338	70 020
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL											
16 March 2017	Thursday											
17 March 2017	Friday	169 549	202 237	21 061	11 179	19 253	19 206	14 831	22 907	9 941	20 504	52 515
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		169 549	202 237	21 061	11 179	19 253	19 206	14 831	22 907	9 941		52 515
		6	61 992	3 653				12	1 243			
GRAND TOTAL		395 615	465 526	70 201	26 083	44 922	44 814	34 603	53 447	23 194	47 842	122 535

Equitable Share

Eastern Cape

Allocation			129 446	23 017	66 372	44 817	122 871	426 411	22 998	84 767	66 850	76 348	33 779
Check			-	-					-			-	
		R'000)	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 122)	Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe
01 April 2016	Friday												
28 April 2016	Thursday												
29 April 2016	Friday												
TOTAL	TOTAL		-										
01 July 2016	Friday												
04 July 2016	Monday												
05 July 2016	Tuesday												
06 July 2016	Wednesday												
TOTAL	TOTAL												
30 August 2016	Tuesday												
31 August 2016	Wednesday						36 861						
TOTAL	TOTAL						36 861						
09 September 2016	Friday												
12 September 2016	Monday												
30 September 2016	Friday												
TOTAL	TOTAL												
01 December 2016	Thursday		73 968	13 147	34 301	25 609	46 982	241 934	12 973	48 400	38 199	43 627	14 802
02 December 2016	Friday												
07 December 2016	Wednesday												
08 December 2016	Thursday												
12 December 2016	Monday												
13 December 2016	Tuesday												
14 December 2016	Wednesday							1 363					
15 December 2016	Thursday												
TOTAL	TOTAL		73 968	13 147	34 301	25 609	46 982	243 297	12 973	48 400	38 199	43 627	14 802
13 February 2017	Monday												
14 February 2017	Tuesday												
15 February 2017	Wednesday												
16 February 2017	Thursday												
17 February 2017	Friday												
TOTAL	TOTAL												
16 March 2017	Thursday												
17 March 2017	Friday		55 478	9 865	28 446	19 208	36 862	182 896	9 857	36 329	28 651	32 721	14 477
30 March 2017	Thursday												
31 March 2017	Friday												
TOTAL			55 478	9 865	28 446	19 208	36 862	182 896		36 329	28 651	32 721	14 477
				5	3 625	44.5	2 166	218		38			4 500
GRAND TOTAL		12	29 446	23 017	66 372	44 817	122 871	426 411	22 998	84 767	66 850	76 348	33 779

Equitable Share

Eastern Cape

Allocation		139 360	283 097	75 291	75 718	43 290	130 446	114 302	68 637	124 291	90 016	145 523
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL											
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL			•	•	•			-	-	-	-
30 August 2016	Tuesday											
31 August 2016	Wednesday					12 987						
TOTAL	TOTAL		-			12 987		-		-		
09 September 2016	Friday	41 808	3									
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	41 808		40.000	40.007	10.100	70.540	00.070		74.000	54.407	
01 December 2016	Thursday	42 770	160 956	43 023	43 267	16 496	73 542	62 072	38 801	71 023	51 437	83 101
02 December 2016 07 December 2016	Friday											
07 December 2016 08 December 2016	Wednesday Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday	110	1					3 243				
15 December 2016	Thursday	110	J					3 243				
TOTAL	TOTAL	42 880	160 956	43 023	43 267	16 496	73 542	65 315	38 801	71 023	51 437	83 101
13 February 2017	Monday	42 000	100 000	40 020	40 201	10 400	10042	00010	00 001	11020	01 401	00 101
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL											
16 March 2017	Thursday											
17 March 2017	Friday	41 808	3 120 475	32 268	32 451	12 987	55 906	48 987	29 416	53 268	38 579	62 367
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		41 808 12 864		32 268	32 451	12 987 820	55 906 998	48 987	29 416 420	53 268	38 579	62 367 55
GRAND TOTAL		139 360		75 291	75 718	43 290	130 446	114 302	68 637	124 291	90 016	145 523
C.MID IVIAL		100 300	200 091	10 291	10 / 10	75 Z5U	130 440	117 302	00 037	127 23 1	20 010	170 323

Equitable Share

Eastern Cape

Allocation		390 427	99 322	95 079	102 615	54 441	225 778	4 684 09
Check			-				-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday							
28 April 2016	Thursday							
29 April 2016	Friday							
TOTAL	TOTAL							
01 July 2016	Friday							
04 July 2016	Monday							
05 July 2016	Tuesday			_	_	_		
06 July 2016	Wednesday							
TOTAL	TOTAL							
30 August 2016	Tuesday							
31 August 2016	Wednesday							70 90
TOTAL	TOTAL						-	70 90
09 September 2016	Friday							41 80
12 September 2016	Monday							
30 September 2016	Friday							
TOTAL	TOTAL	-	-				-	41 80
01 December 2016	Thursday	223 101	56 755	54 050	58 239	31 109	125 080	2 488 32
02 December 2016	Friday							
07 December 2016	Wednesday							
08 December 2016	Thursday							
12 December 2016	Monday							
13 December 2016	Tuesday							
14 December 2016	Wednesday				397			22 34
15 December 2016	Thursday	000 101	50.755	51050	50.000	04.400	405.000	0.510.00
TOTAL	TOTAL	223 101	56 755	54 050	58 636	31 109	125 080	2 510 66
13 February 2017 14 February 2017	Monday Tuesday							·
15 February 2017	Wednesday							
16 February 2017	Thursday							
17 February 2017	Friday							
TOTAL	TOTAL							
16 March 2017	Thursday		•	•	•	•	•	
17 March 2017	Friday	167 326	42 567	40 749	43 979	23 332	96 763	1 961 20
30 March 2017	Thursday	107 320	72 301	70 743	70 313	23 332	30 703	1 301 20
31 March 2017	Friday							
TOTAL	. Huuy	167 326	42 567	40 749	43 979	23 332	96 763	1 961 20
		101 020	42 JUI	280	-0 010	20 002	3 935	99 50
GRAND TOTAL		390 427	99 322	95 079	102 615	54 441	225 778	4 684 091

Equitable Share

Free State 80332382 Schedule 3 Allocation 524 776 27 652 41 213 Check R'000 R'000

		11,000	11,000	11000	11.000	11,000	11.000	11000				
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL							-				
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL											
04 August 2016	Thursday											
31 August 2016	Wednesday	157 433										
TOTAL	TOTAL	157 433						-				
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL							-				
01 December 2016	Thursday	168 611	10 555	21 263	17 157	9 814	17 907	14 475	12 353	127 613	35 71	7 37 010
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday								6 000			
13 December 2016	Tuesday											
14 December 2016	Wednesday											232
15 December 2016	Thursday											
TOTAL	TOTAL	168 611	10 555	21 263	17 157	9 814	17 907	14 475	18 353	127 613	35 71	7 37 242
13 February 2017	Monday											
01 March 2017	Wednesday											
16 March 2017	Thursday											
17 March 2017	Friday	157 433	11 850	17 663	10 872	7 435	20 841	10 856	8 897	96 463	27 06	3 27 932
20 March 2017	Monday											
21 March 2017	Tuesday											
22 March 2017	Wednesday						1					
23 March 2017	Thursday											
24 March 2017	Friday											
27 March 2017	Monday											
28 March 2017	Tuesday						1					
29 March 2017	Wednesday											
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		157 433		17 663	10 872	7 435	20 841	10 856	8 897	96 463	27 06	
		41 299		2 287	3 746		9 880		7 511	1 004	37-	
GRAND TOTAL		524 776	27 652	41 213	31 775	17 348	48 628	25 331	34 761	225 080	63 159	65 174

Equitable Share

Free State

Allocation		92 619	72 511	46 115	267 224	34 901	39 520	57 006	92 470	91 956	73 488	45 042
Check		32 013	12311	40 113	201 224	34 301	39 320	37 000	32 410	31 330	13 400	43 042
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL											
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	•						-		
04 August 2016	Thursday											
31 August 2016	Wednesday											
TOTAL	TOTAL		-	•							-	
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL		-								-	
01 December 2016	Thursday	52 925	36 435	26 048	148 058	18 191	22 165	32 575	52 840	52 112	41 934	13 864
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	52 925	36 435	26 048	148 058	18 191	22 165	32 575	52 840	52 112	41 934	13 864
13 February 2017	Monday											
01 March 2017	Wednesday											5 482
16 March 2017	Thursday											
17 March 2017	Friday	39 694	31 076	19 764	114 525	14 958	16 482	24 431	39 630	39 410	31 495	13 822
20 March 2017	Monday											
21 March 2017	Tuesday											
22 March 2017	Wednesday											
23 March 2017	Thursday											
24 March 2017	Friday											
27 March 2017	Monday											
28 March 2017	Tuesday											
29 March 2017	Wednesday											
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		39 694	31 076	19 764	114 525	14 958	16 482		39 630	39 410	31 495	19 304
			5 000	303	4 641	1 752	873			434	59	11 874
GRAND TOTAL		92 619	72 511	46 115	267 224	34 901	39 520	57 006	92 470	91 956	73 488	45 042

Equitable Share

Free State

Allocation		82 938	2 100 687
Check		-	•
		R'000	
Date	Day	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday		-
28 April 2016	Thursday		
29 April 2016	Friday		
TOTAL	TOTAL	-	
01 July 2016	Friday		
04 July 2016	Monday		
05 July 2016	Tuesday		
06 July 2016	Wednesday		
TOTAL	TOTAL	-	
04 August 2016	Thursday		
31 August 2016	Wednesday		157 433
TOTAL	TOTAL		157 433
09 September 2016	Friday		
12 September 2016	Monday		
30 September 2016	Friday		
TOTAL	TOTAL	_	
01 December 2016	Thursday	37 042	1 006 66
02 December 2016	Friday	0.0.2	
07 December 2016	Wednesday		
08 December 2016	Thursday		
12 December 2016	Monday		6 00
13 December 2016	Tuesday		
14 December 2016	Wednesday		23
15 December 2016	Thursday		20
TOTAL	TOTAL	37 042	1 012 89
13 February 2017	Monday	5. 5.2	10.200
01 March 2017	Wednesday		5 48
16 March 2017	Thursday		0 101
17 March 2017	Friday	35 545	818 14
20 March 2017	Monday	55 5 15	0.01.
21 March 2017	Tuesday		
22 March 2017	Wednesday		
23 March 2017	Thursday		
24 March 2017	Friday		
27 March 2017	Monday	1	
28 March 2017	Tuesday	9 351	9 35
29 March 2017	Wednesday	3 331	3 33
30 March 2017	Thursday	+	
31 March 2017	Friday	1	
TOTAL	. nauj	44 896	832 97
		1 000	97 383
		82 938	2 100 687

Equitable Share

Gauteng 80332382 Schedule 3

Gauteng				80332382	Schedule 3								
Allocation		1 389 131	1 856 352	1 087 823	355 006	44 569	53 775	146 348	166 516	95 055	180 606	110 175	5 485 35
Check						-	-	-	-			-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday												-
28 April 2016	Thursday												
29 April 2016	Friday												
TOTAL	TOTAL												
01 July 2016	Friday												
04 July 2016	Monday												-
05 July 2016	Tuesday												
06 July 2016	Wednesday												
TOTAL	TOTAL	_	_	_	_	_	_	_	_	_	_	-	
04 August 2016	Thursday				_		-	-				-	
05 August 2016	Friday		+										
31 August 2016	Wednesday										54 182		54 182
TOTAL													54 182
	TOTAL	•		•	•		-	•		•	54 182	-	D4 182
09 September 2016	Friday												-
12 September 2016	Monday												-
30 September 2016	Friday												-
TOTAL	TOTAL				•				•				
01 December 2016	Thursday	471 437	952 068	590 808	202 861	25 469	30 729	83 627	91 379	52 981	70 386	62 957	2 634 702
02 December 2016	Friday												-
07 December 2016	Wednesday												-
08 December 2016	Thursday												-
12 December 2016	Monday												-
13 December 2016	Tuesday												-
14 December 2016	Wednesday												-
15 December 2016	Thursday												-
TOTAL	TOTAL	471 437	952 068	590 808	202 861	25 469	30 729	83 627	91 379	52 981	70 386	62 957	2 634 702
13 February 2017	Monday												-
14 February 2017	Tuesday												-
15 February 2017	Wednesday												-
16 February 2017	Thursday												
17 February 2017	Friday												
TOTAL	TOTAL												
16 March 2017	Thursday												-
17 March 2017	Friday	572 862	808 967	459 211	152 145	19 100	23 046	62 721	71 364	40 738	54 181	47 218	2 311 553
30 March 2017	Thursday		.,,,,,,		,			,_,_,			,		-
31 March 2017	Friday												-
TOTAL		572 862	808 967	459 211	152 145	19 100	23 046	62 721	71 364	40 738	54 181	47 218	2 311 553
		344 832		37 804	.32 110	70 100	20010	,2121	3 773	1 336			484 919
GRAND TOTAL		1 389 131	1 856 352	1 087 823	355 006	44 569	53 775	146 348	166 516	95 055	180 606	110 175	5 485 356
					555 666	000		0-10					J 100 000

Equitable Share

KwaZulu-Natal 80 332 382 Schedule 3

KwaZulu-Nata	<u>1</u>			80 332 382	Schedule 3							
Allocation		1 352 972	100 953	69 702	44 552	138 145	224 426	48 697	28 774	16 155	18 287	252 180
Check					•				-		-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL											
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL				•							
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday		30 286									
TOTAL	TOTAL		30 286		•							
05 September 2016	Monday											
06 September 2016	Tuesday					41 443						
07 September 2016	Wednesday											
08 September 2016	Thursday											
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL					41 443						
01 December 2016	Thursday	756 440	36 737	39 829	25 459	36 863	119 845	27 826	6 760	8 841	10 248	144 102
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	756 440	36 737	39 829	25 459	36 863	119 845	27 826	6 760	8 841	10 248	144 102
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday						-				202	
17 February 2017	Friday											
TOTAL	TOTAL										202	
16 March 2017	Thursday	F70.045	20.005	00.070	40.000	50.050	00.100	00.074	40.000	7011	7.007	400.070
17 March 2017	Friday	579 845	30 285	29 873	19 093	59 256	96 183	20 871	12 332	7 314	7 837	108 078
30 March 2017	Thursday											
31 March 2017	Friday	F70.04F	20.005	20.070	40.000	E0.050	00.400	00.074	40.000	7.44	7.007	400.070
TOTAL		579 845 16 687	30 285 3 645	29 873	19 093	59 256 583	96 183 8 398	20 871	12 332 9 682	7 314	7 837	108 078
CDAND TOTAL				60 700	44 550			40.00		40 4==	40.00	050 400
GRAND TOTAL		1 352 972	100 953	69 702	44 552	138 145	224 426	48 697	28 774	16 155	18 287	252 180

Equitable Share

Allocation		29 274	32 448	249 878	56 544	112 302	153 116	193 883	21 241	64 316	76 438	55 292
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-										
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL											
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday						45 934					
TOTAL	TOTAL	-					45 934					
05 September 2016	Monday											
06 September 2016	Tuesday											
7 September 2016	Wednesday											
08 September 2016	Thursday											
9 September 2016	Friday											
12 September 2016	Monday					33 691						
30 September 2016	Friday											
ΓΟΤΑL	TOTAL	-				33 691						
01 December 2016	Thursday	16 729	18 542	141 537	32 311	36 542	61 246	110 790	4 641	36 752	24 282	30 639
02 December 2016	Friday											
7 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	16 729	18 542	141 537	32 311	36 542	61 246	110 790	4 641	36 752	24 282	30 639
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											-
17 February 2017	Friday											
TOTAL	TOTAL	•	<u> </u>		•	•		•	•	•	•	
16 March 2017	Thursday	40	40.000	40-001	0		1	00.000		<u></u>		
17 March 2017	Friday	12 545	13 906	107 091	24 233	33 690	45 936	83 093	9 103	27 564	32 760	23 697
30 March 2017	Thursday									1	1	-
31 March 2017	Friday	12 545	13 906	107 091	24 233	33 690	45 936	83 093	0.400	27 564	32 760	23 697
OTAL						33 600	75 036		9 103	77 564		
<u> </u>		12 343	13 300	1 250	24 233	8 379	40 000	03 033	7 497	21 304	19 396	956

Equitable Share

Allocation		153 727	179 056	13 751	44 155	75 344	33 775	57 050	62 933
Check						•		•	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulus
01 April 2016	Friday								
28 April 2016	Thursday								
29 April 2016	Friday								
TOTAL	TOTAL								
01 July 2016	Friday								
04 July 2016	Monday								
05 July 2016	Tuesday								
06 July 2016	Wednesday								
TOTAL	TOTAL								
04 August 2016	Thursday								
05 August 2016	Friday								
31 August 2016	Wednesday								
TOTAL	TOTAL						_	_	
05 September 2016	Monday								
06 September 2016	Tuesday								
07 September 2016	Wednesday								
08 September 2016	Thursday								
09 September 2016	Friday								
12 September 2016	Monday								
30 September 2016	Friday								
TOTAL	TOTAL	_					_		
01 December 2016	Thursday	84 172	101 639	7 857	24 762	34 403	16 355	30 129	34 96
02 December 2016	Friday	04 112	101 000	1 001	24102	01 100	10 000	00 123	04 00
07 December 2016	Wednesday								
08 December 2016	Thursday								
12 December 2016	Monday								
13 December 2016	Tuesday								
14 December 2016	Wednesday								
15 December 2016	Thursday								
TOTAL	TOTAL	84 172	101 639	7 857	24 762	34 403	16 355	30 129	34 96
13 February 2017	Monday	0+112	101 033	7 037	2+102	37 403	10 333	30 123	34 30
14 February 2017	Tuesday								
15 February 2017	Wednesday								
16 February 2017	Thursday						2 557		
17 February 2017	Friday						2 331		
TOTAL	TOTAL						2 557		
16 March 2017	Thursday						2 331		
17 March 2017	Friday	65 883	76 739	5 894	18 924	32 291	14 475	24 450	26 97
30 March 2017	Thursday	03 003	10133	3 034	10 324	32 231	14473	24 430	20 91.
31 March 2017	Friday								
TOTAL	iduy	65 883	76 739	5 894	18 924	32 291	14 475	24 450	26 97
VIAL		3 672	678	J 054	469	8 650	388	2 471	994
GRAND TOTAL		153 727	179 056	13 751	44 155	75 344	33 775	57 050	62 933

Equitable Share

Allocation	_	70 611	72 602	202 904	71 434	78 660	70 192	66 149	170 419	57 589	219 573	86 577
Check		70011	12 002	202 304	11434	10 000	10 132	00 149	110413	31 309	219 313	00 311
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma		(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba		(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlathuze	(KZN 284) uMlalazi
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL											
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL				•		-					•
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday										65 872	
TOTAL	TOTAL	-		-	•	-	-	•	-	•	65 872	•
05 September 2016	Monday											
06 September 2016	Tuesday											
07 September 2016	Wednesday											
08 September 2016 09 September 2016	Thursday											
12 September 2016	Friday Monday							19 844				
30 September 2016	Friday							19 044				
TOTAL	TOTAL							19 844				
01 December 2016	Thursday	40 349	41 487	115 945	33 139	44 948	39 195		90 650	-	68 724	38 374
02 December 2016	Friday	40 343	41407	113 343	33 133	44 340	33 133	17 000	30 030	32 908	00 724	30 374
07 December 2016	Wednesday									32 300		
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	40 349	41 487	115 945	33 139	44 948	39 195	17 008	90 650	32 908	68 724	38 374
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday				6 343			66				
17 February 2017	Friday											
TOTAL	TOTAL				6 343			66		-		-
16 March 2017	Thursday											
17 March 2017	Friday	30 262	31 115	86 959	30 615	33 712	30 083	19 845	73 037	24 681	65 872	37 105
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		30 262	31 115	86 959	30 615	33 712	30 083		73 037	24 681	65 872	37 105
					1 337		914		6 732		19 105	11 098
GRAND TOTAL		70 611	72 602	202 904	71 434	78 660	70 192	66 149	170 419	57 589	219 573	86 577

Equitable Share

Allocation		53 073	46 182	252 819	71 67
Check					
		R'000	R'000	R'000	R'000
Date	Day	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
24.4. 3.0040	5.1				
01 April 2016	Friday				
28 April 2016	Thursday				
29 April 2016	Friday				
TOTAL	TOTAL	-	•	-	
01 July 2016	Friday				
04 July 2016	Monday				
05 July 2016	Tuesday				
06 July 2016	Wednesday				
TOTAL	TOTAL			-	
04 August 2016	Thursday				
05 August 2016	Friday				
31 August 2016	Wednesday	15 922			
TOTAL	TOTAL	15 922			
05 September 2016	Monday				
06 September 2016	Tuesday				
07 September 2016	Wednesday				
08 September 2016	Thursday				
09 September 2016	Friday				
12 September 2016	Monday				
30 September 2016	Friday				
TOTAL	TOTAL				
01 December 2016	Thursday	20 679	26 390	133 657	40 95
02 December 2016	Friday				
07 December 2016	Wednesday				
08 December 2016	Thursday				
12 December 2016	Monday				
13 December 2016	Tuesday				
14 December 2016	Wednesday				
15 December 2016	Thursday				
TOTAL	TOTAL	20 679	26 390	133 657	40 95
13 February 2017	Monday				
14 February 2017	Tuesday				
15 February 2017	Wednesday				
16 February 2017	Thursday				
17 February 2017	Friday				
TOTAL	TOTAL				
16 March 2017	Thursday				
17 March 2017	Friday	15 922	19 792	108 351	30 71
30 March 2017	Thursday				
31 March 2017	Friday				
TOTAL		15 922	19 792	108 351	30 71
		550		10 811	
GRAND TOTAL		53 073	46 182	252 819	71 676

Equitable Share

Allocation	_	68 041	63 414	41 652	218 164	26 767	52 786	88 896	78 574	151 707	6 339 82
Check		-	-	-	-	-	-	-	-	-	0 333 0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL										
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	_									
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday										158 01
TOTAL	TOTAL									_	158 01
05 September 2016	Monday										
06 September 2016	Tuesday										41 44
07 September 2016	Wednesday										
08 September 2016	Thursday										
09 September 2016	Friday										
12 September 2016	Monday								23 572		77 10
30 September 2016	Friday								25 572		77 10
TOTAL	TOTAL		_		_				23 572	_	118 55
01 December 2016	Thursday		35 350	23 801	123 620	12 465	30 164	50 798	31 430	85 817	3 206 19
02 December 2016	Friday	38 881	33 330	23 001	123 020	12 400	30 104	30 1 30	31430	05 017	71 78
7 December 2016	Wednesday	30 001									7170
08 December 2016	Thursday										
12 December 2016	Monday										
13 December 2016	Tuesday										
14 December 2016	Wednesday										
15 December 2016	Thursday										
OTAL	TOTAL	38 881	35 350	23 801	123 620	12 465	30 164	50 798	31 430	85 817	3 277 98
13 February 2017	Monday	38 881	30 300	23 801	123 620	12 465	30 164	30 798	31 430	00 817	3 277 98
14 February 2017	Tuesday										
15 February 2017	Wednesday										
16 February 2017	,				940						10 10
	Thursday				940		-				10 10
17 February 2017	Friday				0.40						-40.40
16 March 2017	TOTAL	•	•	-	940	•	•	•	•	•	10 10
17 March 2017	Thursday	29 160	27 178	47.054	93 499	44 474	22 622	20,000	00.570	65.000	2 617 62
	Friday	29 160	2/ 1/8	17 851	93 499	11 471	22 622	38 098	23 572	65 890	2 617 62
0 March 2017	Thursday										
31 March 2017	Friday	60.400	07.470	47.054	00.400	, , , , , ,	00.000	00.000	00.570	07.000	0.047.00
OTAL		29 160	27 178	17 851	93 499	11 471	22 622	38 098	23 572	65 890	2 617 62
			886		105	2 831				4=4 ===	157 55
GRAND TOTAL		68 041	63 414	41 652	218 164	26 767	52 786	88 896	78 574	151 707	6 182 277

Equitable Share

Limpopo 80332382 Schedule 3 Allocation 127 930 120 341 169 832 400 536 72 862 280 943 229 988 206 039 433 986 64 304 Check R'000 (DC 33) (LIM 331) Greater (LIM 332) (LIM 333) Greater (LIM 344) LIM (DC 34) Vhembe Greater (LIM 334) Ва-(LIM 345) Maruleng Date Day (LIM 335) Mopani District (LIM 341) LIM341 (LIM 343) LIM343 Giyani Letaba Tzaneen Phalaborwa Makhado **District Municipality** Municipality 01 April 2016 Friday 28 April 2016 Thursday 29 April 2016 Friday 01 July 2016 Friday Monday 04 July 2016 05 July 2016 Tuesday 06 July 2016 Wednesday 04 August 2016 Thursday 05 August 2016 Friday 21 859 84 283 68 996 61 812 31 August 2016 Wednesday 61 812 09 September 2016 Friday 12 September 2016 Monday 30 September 2016 Friday 73 103 68 766 87 576 36 745 25 961 167 952 112 377 91 995 207 992 01 December 2016 Thursday 02 December 2016 Friday 07 December 2016 82 416 Wednesday 08 December 2016 28 812 Thursday 12 December 2016 Monday 13 December 2016 Tuesday 14 December 2016 Wednesday 15 December 2016 Thursday 28 812 82 416 13 February 2017 Monday 14 February 2017 Tuesday 15 February 2017 Wednesday 16 February 2017 Thursday 17 February 2017 Friday 16 March 2017 Thursday 54 827 27 559 61 811 17 March 2017 Friday 51 575 80 985 22 832 171 658 21 858 84 283 68 997 160 242 27 March 2017 Monday 28 March 2017 Tuesday 29 March 2017 Wednesday 30 March 2017 Thursday 31 March 2017 Friday 1 271 4 482 60 926 333 65 752 **GRAND TOTAL** 127 930 169 832 64 304 53 275 400 536 72 862 280 943 229 988 206 039 120 341 433 986

Equitable Share

Limpopo

		129 315	98 963	563 095	118 144	304 914	35 613	55 133
Check					•	•	•	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 351) LIM351	(LIM 353) LIM353	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalald
01 April 2016	Friday							
28 April 2016	Thursday							
29 April 2016	Friday							
TOTAL	TOTAL							-
01 July 2016	Friday							
04 July 2016	Monday							
05 July 2016	Tuesday							
06 July 2016	Wednesday							
TOTAL	TOTAL							
04 August 2016	Thursday							
05 August 2016	Friday							
31 August 2016	Wednesday	38 795	29 687	168 929				
TOTAL	TOTAL	38 795	29 687	168 929				
09 September 2016	Friday							
12 September 2016	Monday							
30 September 2016	Friday							
TOTAL	TOTAL	_						
01 December 2016	Thursday	51 725		211 918	46 821	166 661	15 831	20 366
02 December 2016	Friday	01120		211010	10 021	100 001	10 001	20 000
07 December 2016	Wednesday							
08 December 2016	Thursday		39 377					
12 December 2016	Monday							
13 December 2016	Tuesday							
14 December 2016	Wednesday							622
15 December 2016	Thursday							V2.
TOTAL	TOTAL	51 725	39 377	211 918	46 821	166 661	15 831	20 988
13 February 2017	Monday	01120	30 0.1.	21.0.0	10 021	100 001	10 001	20000
14 February 2017	Tuesday							
15 February 2017	Wednesday							
16 February 2017	Thursday							
17 February 2017	Friday							
TOTAL	TOTAL							
16 March 2017	Thursday							
17 March 2017	Friday	38 795	29 691	168 928	50 633	130 678	15 263	23 630
27 March 2017	Monday	30 700	20 00 1	.30 320	20 000	.50 010	.0 200	20 000
28 March 2017	Tuesday							
29 March 2017	Wednesday							
30 March 2017	Thursday							
31 March 2017	Friday							
TOTAL		38 795	29 691	168 928	50 633	130 678	15 263	23 630
		30.00	208	13 320	20 690	7 575	4 519	10 515

Equitable Share

Limpopo

Allocation		39 90	6 203 067	77 122	66 078	68 574	122 725	131 322	256 467	350 519	4 780 99
Check		R'000	- R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela		(LIM 368) LIM 368		(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL										
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL										
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday			23 137					76 940		574 43
TOTAL	TOTAL			23 137					76 940		574 43
09 September 2016	Friday										
12 September 2016	Monday										
30 September 2016	Friday										
TOTAL	TOTAL										
01 December 2016	Thursday	7 89	8 99 618	30 716	37 759	39 096	69 020	62 761	78 372	180 932	1 991 96
02 December 2016	Friday										
07 December 2016	Wednesday										82 41
08 December 2016	Thursday										68 18
12 December 2016	Monday										
13 December 2016	Tuesday										
14 December 2016	Wednesday	14 90	5								15 52
15 December 2016	Thursday										
TOTAL	TOTAL	22 80	3 99 618	30 716	37 759	39 096	69 020	62 761	78 372	180 932	2 158 09
13 February 2017	Monday										
14 February 2017	Tuesday										
15 February 2017	Wednesday										
16 February 2017	Thursday										
17 February 2017	Friday										
TOTAL	TOTAL										
16 March 2017	Thursday										
17 March 2017	Friday	17 10	3 87 029	23 136	28 319	29 389	52 597	56 281	76 940	150 223	1 785 26
27 March 2017	Monday										
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday										
31 March 2017	Friday										,
TOTAL		17 10	3 87 029	23 136	28 319	29 389	52 597	56 281	76 940	150 223	1 785 26
			16 420			89	1 108	12 280	24 215	19 364	263 20
GRAND TOTAL		39 900		77 122	66 078	68 574	122 725	131 322	256 467	350 519	4 780 993

Equitable Share

<u>Mpumalanga</u>				8033238			•					
Allocation		136 177	70 842	97 037		50 306		116 334	160 857	42 554		79 35
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
D .		(MP 301) Chief Albert			(MP 304) Dr Pixley			(MP 307) Govan	(DC 30) Gert	(MP 311) Victor		(MP 313) Steve
Date	Day	Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	Mbeki	Sibande District Municipality	Khanye	(MP 312) Emalahleni	Tshwete
11 April 2016	Friday											
28 April 2016	Thursday											
9 April 2016	Friday											
OTAL	TOTAL											
11 July 2016	Friday											
14 July 2016	Monday											
5 July 2016	Tuesday											
6 July 2016	Wednesday											
OTAL	TOTAL	-										
14 August 2016	Thursday											
5 August 2016	Friday											
31 August 2016	Wednesday											
OTAL	TOTAL		-									
9 September 2016	Friday											
2 September 2016	Monday											
0 September 2016	Friday											
OTAL	TOTAL											
11 December 2016	Thursday	75 743		55 450	22 436	28 555	4 530	65 997		21 251		45 34
2 December 2016	Friday											
7 December 2016	Wednesday											
8 December 2016	Thursday		40 271						91 918		71 331	
2 December 2016	Monday											
3 December 2016	Tuesday											
4 December 2016	Wednesday											
5 December 2016	Thursday											
OTAL	TOTAL	75 743	40 271	55 450	22 436	28 555	4 530	65 997	91 918	21 251	71 331	45 34
3 February 2017	Monday			23.100								
4 February 2017	Tuesday											
5 February 2017	Wednesday											
6 February 2017	Thursday											
7 February 2017	Friday						1					
OTAL	TOTAL		_	-			-					
6 March 2017	Thursday											
7 March 2017	Friday	58 362	30 361	41 587	22 999	21 560	13 586	49 857	68 939	21 303	72 914	34 00
30 March 2017	Thursday	00002	20001	11.00.	714		10000	10 001	30000	21000	12011	0.00
31 March 2017	Friday											
OTAL		58 362	30 361	41 587	23 713	21 560	13 586	49 857	68 939	21 303	72 914	34 00
		2 072	210		7 515			480		2,000	5 082	
GRAND TOTAL		136 177	70 842	97 037		50 306		116 334	160 857	42 554		79 355

Equitable Share

Mpumalanga

Allocation		30 238	182 768	183 521	194 639	67 115	261 152	377 590	463 350	129 302	2 877 829
Check		-	-	-	-		-	-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL		•					-		-	
01 July 2016	Friday										
04 July 2016	Monday										-
05 July 2016	Tuesday										-
06 July 2016	Wednesday										-
TOTAL	TOTAL							-		-	
04 August 2016	Thursday										-
05 August 2016	Friday										-
31 August 2016	Wednesday								139 005		139 005
TOTAL	TOTAL							-	139 005	-	139 005
09 September 2016	Friday										
12 September 2016	Monday										-
30 September 2016	Friday										-
TOTAL	TOTAL		•					-			
01 December 2016	Thursday	16 313	83 296	92 685	111 222	38 351	147 154	195 766	136 841	73 887	1 214 823
02 December 2016	Friday										-
07 December 2016	Wednesday										-
08 December 2016	Thursday										203 520
12 December 2016	Monday										-
13 December 2016	Tuesday										-
14 December 2016	Wednesday										-
15 December 2016	Thursday										
TOTAL	TOTAL	16 313	83 296	92 685	111 222	38 351	147 154	195 766	136 841	73 887	1 418 343
13 February 2017	Monday										-
14 February 2017	Tuesday										-
15 February 2017	Wednesday										-
16 February 2017	Thursday										-
17 February 2017	Friday										-
TOTAL	TOTAL							-		-	
16 March 2017	Thursday										-
17 March 2017	Friday	12 959	78 329	78 652	83 417	28 764	111 922	161 824	139 005	55 415	1 185 764
30 March 2017	Thursday										714
31 March 2017	Friday										-
TOTAL		12 959	78 329	78 652	83 417	28 764	111 922		139 005	55 415	1 186 478
		966	21 143	12 184			2 076		48 499		134 003
GRAND TOTAL		30 238	182 768	183 521	194 639	67 115	261 152	377 590	463 350	129 302	2 877 829

Equitable Share

Northern Cape 80332382 Schedule 3 Allocation 7 874 22 352 10 602 15 060 20 671 21 384 Check R'000 (NC 067) (NC 066) Karoo Khai-(DC 6) (NC 072) Namakwa (NC 074) Kareeberg Date Day (NC 061) Richtersveld (NC 064) Kamiesberg (NC 065) Hantam (NC 071) Ubuntu (NC 073) Emthanjeni Hoogland **District Municipality** Umsobomvu 01 April 2016 Friday 28 April 2016 Thursday 29 April 2016 Friday 01 July 2016 Friday Monday 04 July 2016 05 July 2016 Tuesday 06 July 2016 Wednesday 04 August 2016 Thursday 05 August 2016 Friday 31 August 2016 Wednesday 09 September 2016 Friday Monday 12 September 2016 30 September 2016 Friday 4 499 12 773 5 349 5 699 5 019 1 922 11 789 729 12 219 8 774 01 December 2016 Thursday 6 306 02 December 2016 Friday 07 December 2016 Wednesday 08 December 2016 Thursday 12 December 2016 Monday 13 December 2016 Tuesday 14 December 2016 Wednesday 15 December 2016 Thursday 13 February 2017 Monday 14 February 2017 Tuesday 15 February 2017 Wednesday 5 251 16 February 2017 Thursday 17 February 2017 Friday 5 251 16 March 2017 Thursday 3 375 5 193 8 859 17 March 2017 Friday 9 579 4 544 4 170 3 888 3 828 9 165 9 049 4 730 30 March 2017 Thursday 31 March 2017 Friday 8 859 9 049 4 730 5 193 3 828 709 1 226 540 3 262 23 5 252 3 292 **GRAND TOTAL** 7 874 22 352 21 384 11 036 10 602 12 118 9 729 9 072 20 671 15 060 21 115

Equitable Share

Northern Cape

Allocation		10 928	11 297	15 010	23 320	20 897	31 959	11 79
Check		•	•	-	•	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2016	Friday							
28 April 2016	Thursday							
29 April 2016	Friday							
TOTAL	TOTAL							
01 July 2016	Friday							
04 July 2016	Monday							
05 July 2016	Tuesday							
06 July 2016	Wednesday							
TOTAL	TOTAL							
04 August 2016	Thursday							
05 August 2016	Friday							
31 August 2016	Wednesday							
TOTAL	TOTAL							
9 September 2016	Friday							
2 September 2016	Monday							
30 September 2016	Friday							
TOTAL	TOTAL							
1 December 2016	Thursday		6 197	7 001	12 953		18 262	6 74
2 December 2016	Friday							
7 December 2016	Wednesday					11 909		
8 December 2016	Thursday							
2 December 2016	Monday							
3 December 2016	Tuesday							
4 December 2016	Wednesday							
5 December 2016	Thursday							
OTAL	TOTAL		6 197	7 001	12 953	11 909	18 262	6 74
13 February 2017	Monday							
4 February 2017	Tuesday							
5 February 2017	Wednesday							
6 February 2017	Thursday	4 119						
17 February 2017	Friday							
OTAL	TOTAL	4 119	-	-		-		
6 March 2017	Thursday							
7 March 2017	Friday	2 559	4 841	6 433	9 994	8 956	13 697	5 05
30 March 2017	Thursday							
31 March 2017	Friday							
OTAL		2 559	4 841	6 433	9 994	8 956	13 697	5 05
		4 250	259	1 576	373	32		
GRAND TOTAL		10 928	11 297	15 010	23 320	20 897	31 959	11 797

Equitable Share

Northern Cape

Allocation		17 588	10 418	58 090	29 770	84 100	35 221	20 592	46 262	61 493	67 123	68 491
Check		17 300	10 416	36 090	29 110	04 100	35 221	20 392	40 202	61 493	0/ 123	00 491
Cileck		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele		(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL						-		-			
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL										-	
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday			17 427								
TOTAL	TOTAL			17 427								-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL						-					
01 December 2016	Thursday	9 914			17 011	48 057	18 305	10 735	26 393	35 093	38 356	32 701
02 December 2016	Friday		4 047									
07 December 2016	Wednesday											
08 December 2016	Thursday			23 135								
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday									46		
15 December 2016	Thursday											
TOTAL	TOTAL	9 914	4 047	23 135	17 011	48 057	18 305	10 735	26 393	35 139	38 356	32 701
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday		1 421									
17 February 2017	Friday											
TOTAL	TOTAL	•	1 421	•	•	-	-	-	•	•	-	•
16 March 2017	Thursday				,		,		,			
17 March 2017	Friday	7 538	4 465	17 427	12 759	36 043	16 471	8 825	19 827	26 354	28 767	29 353
30 March 2017	Thursday	1										
31 March 2017	Friday	7.500		47 107	40.700	00.040	40.171	2.005	40.007	00.054	00.707	00.050
TOTAL		7 538	4 465		12 759	36 043	16 471	8 825	19 827	26 354	28 767	29 353
ODAND TOTAL		136	485		00 ==0	04 400	445	1 032	42	04 100	OT 100	6 437
GRAND TOTAL		17 588	10 418	58 090	29 770	84 100	35 221	20 592	46 262	61 493	67 123	68 491

Equitable Share

Northern Cape

Allocation		14 789	38 691	838 849
Check		-		
		R'000	R'000	R'000
Date	Day	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			
29 April 2016	Friday			-
TOTAL	TOTAL			
01 July 2016	Friday			
04 July 2016	Monday			-
05 July 2016	Tuesday			
06 July 2016	Wednesday			-
TOTAL	TOTAL			
04 August 2016	Thursday			
05 August 2016	Friday			
31 August 2016	Wednesday			17 427
TOTAL	TOTAL			17 427
09 September 2016	Friday			
12 September 2016	Monday			
30 September 2016	Friday			
TOTAL	TOTAL			
01 December 2016	Thursday	1 802	19 310	383 909
02 December 2016	Friday	1 002	10010	4 047
07 December 2016	Wednesday			11 909
08 December 2016	Thursday			23 135
12 December 2016	Monday			
13 December 2016	Tuesday			
14 December 2016	Wednesday			4
15 December 2016	Thursday			
TOTAL	TOTAL	1 802	19 310	423 046
13 February 2017	Monday			.2001
14 February 2017	Tuesday			
15 February 2017	Wednesday			
16 February 2017	Thursday			10 79
17 February 2017	Friday			- 1010
TOTAL	TOTAL			10 79 ⁻
16 March 2017	Thursday			
17 March 2017	Friday	6 338	16 582	348 669
30 March 2017	Thursday	0 000	.3 002	240 001
31 March 2017	Friday			
TOTAL	. may	6 338	16 582	348 665
		6 649	2 799	38 920
GRAND TOTAL		14 789	38 691	838 849

Equitable Share

27 March 2017

28 March 2017

29 March 2017

30 March 2017

31 March 2017

GRAND TOTAL

Monday

Tuesday

Wednesday

Thursday

3 101

295 254

101 555

263 655

54

153 945

Friday

North West 80332382 Schedule 3 Allocation 153 945 295 254 194 405 176 717 49 999 104 061 56 502 Check R'000 (DC 37) Bojanala (NW 375) Moses (NW 382) (NW 372) Madibeng (NW 383) Mafikeng Date Day (NW 371) Moretele (NW 373) Rustenburg (NW 374) Kgetlengrivier Platinum District (NW 381) Ratlou (NW 384) Ditsobotla Kotane Tswaing Municipality 01 April 2016 Friday 28 April 2016 Thursday 29 April 2016 Friday 01 July 2016 Friday Monday 04 July 2016 05 July 2016 Tuesday 06 July 2016 Wednesday 04 August 2016 Thursday 05 August 2016 Friday 31 August 2016 Wednesday 09 September 2016 Friday Monday 12 September 2016 30 September 2016 Friday 87 914 165 615 49 105 20 365 111 088 100 981 32 287 17 731 59 463 29 980 01 December 2016 Thursday 02 December 2016 Friday 07 December 2016 Wednesday 08 December 2016 Thursday 12 December 2016 Monday 13 December 2016 Tuesday 14 December 2016 Wednesday 15 December 2016 Thursday **TOTAL** 165 615 13 February 2017 Monday 14 February 2017 Tuesday 15 February 2017 Wednesday 16 February 2017 Thursday 17 February 2017 Friday TOTAL 16 March 2017 Thursday 65 977 126 538 83 317 24 215 17 March 2017 Friday 112 995 15 624 75 736 21 428 44 598 22 486

466

194 405

176 717

56 502

36 455

22 486

52 466

10 840

104 061

49 999

Equitable Share

North West

Allocation		73 581	321 601	24 034	26 344	95 990	22 902	58 127	164 667	199 999	54 846
Check				-						-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL										
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL										
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday										
TOTAL	TOTAL									_	_
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 September 2016	Monday										
30 September 2016	Friday										
TOTAL	TOTAL						_		_		
01 December 2016		•	109 814	13 734	14 962	54 818	13 087	•	94 096	•	24 888
02 December 2016	Thursday		109 814	13 / 34	14 962	54 818	13 087		94 096		24 888
	Friday										
07 December 2016	Wednesday										
08 December 2016	Thursday										
12 December 2016	Monday										
13 December 2016	Tuesday										
14 December 2016	Wednesday	42 046						32 201		110 842	
15 December 2016	Thursday										
TOTAL	TOTAL	42 046	109 814	13 734	14 962	54 818	13 087	32 201	94 096	110 842	24 888
13 February 2017	Monday										
14 February 2017	Tuesday										
15 February 2017	Wednesday										
16 February 2017	Thursday					33					
17 February 2017	Friday										
TOTAL	TOTAL					33					
16 March 2017	Thursday										
17 March 2017	Friday	31 535	79 288	10 300	11 290	41 139	9 815	24 912	70 571	87 514	23 505
27 March 2017	Monday										
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday		30 000								
31 March 2017	Friday										
TOTAL		31 535	109 288	10 300	11 290	41 139	9 815	24 912	70 571	87 514	23 505
			102 499		92			1 014		1 643	6 453

Equitable Share

North West

Allocation		156 658	98 769	2 680 977
Check				
		R'000	R'000	
Date	Day	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
TOTAL	TOTAL			
01 July 2016	Friday			
04 July 2016	Monday			
05 July 2016	Tuesday			-
06 July 2016	Wednesday			
TOTAL	TOTAL			
04 August 2016	Thursday			
05 August 2016	Friday			-
31 August 2016	Wednesday			
TOTAL	TOTAL			
09 September 2016	Friday			
12 September 2016	Monday	46 997		46 997
30 September 2016	Friday	40 001		40 001
TOTAL	TOTAL	46 997		46 997
01 December 2016	Thursday		56 440	1 056 368
02 December 2016	Friday		00 440	- 1000 000
07 December 2016	Wednesday			-
08 December 2016	Thursday			
12 December 2016	Monday			
13 December 2016	Tuesday			-
14 December 2016	Wednesday	62 647		247 736
15 December 2016	Thursday	02 041		241 100
TOTAL	TOTAL	62 647	56 440	1 304 104
13 February 2017	Monday	02 041	30 440	- 1 304 104
14 February 2017	Tuesday			-
15 February 2017	Wednesday			-
16 February 2017	Thursday			33
17 February 2017	Friday			-
TOTAL	TOTAL			33
16 March 2017	Thursday			
17 March 2017	Friday	46 998	42 329	1 072 110
27 March 2017	Monday	40 330	72 323	1 0/2 110
28 March 2017	Tuesday			
29 March 2017	Wednesday			
30 March 2017	Thursday			30 000
31 March 2017	Friday	+		30 000
TOTAL	1 Huay	46 998	42 329	1 102 110
TOTAL		16	7£ 3£3	227 733
GRAND TOTAL		156 658	98 769	2 680 977
CIMILD IOIME		190 098	30 1 03	2 000 3 / /

Equitable Share

Western Cape 80332382 Schedule 3

Western Cape	2			80332382	Schedule 3							
Allocation		1 174 218	25 725	21 684	19 449	36 652	34 5	577 47 946	34 845	61 972	55 990	51 639
Check		-	-	-	-			-		-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartla	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-		-	-							
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL										-	
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday											
TOTAL	TOTAL										-	
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL							-			-	
01 December 2016	Thursday	542 022	14 700	12 391	11 092	20 944	197	758 27 398	19 502	32 787	31 994	29 508
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	542 022	14 700	12 391	11 092	20 944	197	⁷ 58 27 398	19 502	32 787	31 994	29 508
01 March 2017	Wednesday									2 626		
16 March 2017	Thursday											
17 March 2017	Friday	503 236	11 025	9 293	8 335	15 708	14 8	319 20 548	14 934	26 559	23 996	22 131
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		503 236	11 025	9 293	8 335	15 708	14 8	20 548	14 934		23 996	22 131
		128 960			22				409			
GRAND TOTAL		1 174 218	25 725	21 684	19 449	36 652	34 57	77 47 946	34 845	61 972	55 990	51 639

Equitable Share

Western Cape

Allocation	_	35 269	128 841	40 752	42 555	13 461	14 007	30 429	13 382	20 159	41 344	64 092
Check		33 203	120 041	40 1 32	42 JJJ	13 401	14 001	30 423	13 302	20 139	41 344	04 032
Officer		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 026) Langeberg	(DC 2) Cape	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL											
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL		-					-				
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday											
TOTAL	TOTAL		-									
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL								•			
01 December 2016	Thursday	20 154	73 623	22 559	24 317	7 692	7 712	17 388	7 065	-	23 625	32 088
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday		20				292					
15 December 2016	Thursday											
TOTAL	TOTAL	20 154	73 643	22 559	24 317	7 692	8 004	17 388	7 065		23 625	32 088
01 March 2017	Wednesday											
16 March 2017	Thursday											
17 March 2017	Friday	9 720	55 198	17 465	18 238	5 769	6 003	13 041	5 735	8 640	17 719	27 468
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		9 720	55 198	17 465	18 238	5 769	6 003	13 041	5 735	8 640	17 719	27 468
		5 395		728					582	11 519		4 536
GRAND TOTAL		35 269	128 841	40 752	42 555	13 461	14 007	30 429	13 382	20 159	41 344	64 092

Equitable Share

Western Cape

Allocation		33 947	37 471	36 740	82 889	7 307	9 445	27 165	11 326	2 255 278
Check			•		•	•		-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday									-
28 April 2016	Thursday									-
29 April 2016	Friday									
TOTAL	TOTAL									
01 July 2016	Friday									
04 July 2016	Monday									-
05 July 2016	Tuesday									-
06 July 2016	Wednesday									-
TOTAL	TOTAL									
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL									
09 September 2016	Friday									-
12 September 2016	Monday									
30 September 2016	Friday									-
TOTAL	TOTAL							-		
01 December 2016	Thursday	18 057	21 412	19 246	32 343	252	5 397	6 440	6 413	1 107 879
02 December 2016	Friday									-
07 December 2016	Wednesday									-
08 December 2016	Thursday									-
12 December 2016	Monday									
13 December 2016	Tuesday									
14 December 2016	Wednesday									312
15 December 2016	Thursday									
TOTAL	TOTAL	18 057	21 412	19 246	32 343	252	5 397	6 440	6 413	1 108 191
01 March 2017	Wednesday									2 626
16 March 2017	Thursday									-
17 March 2017	Friday	15 545	16 059	15 746	35 524	3 132	4 048	11 476	4 854	961 964
30 March 2017	Thursday									-
31 March 2017	Friday									
TOTAL		15 545	16 059	15 746	35 524	3 132	4 048	11 476	4 854	964 590
		345		1 748	15 022	3 923		9 249	59	182 497
GRAND TOTAL		33 947	37 471	36 740	82 889	7 307	9 445	27 165	11 326	2 255 278